

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000902) Settlement Account
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,140,951	\$ 2,691,281	\$ 2,512,154	\$ 1,060,124
Adjustment to Balance Forward	10	0	0	0
	<u>1,140,961</u>	<u>2,691,281</u>	<u>2,512,154</u>	<u>1,060,124</u>
Receipts				
Fees, Licenses & Permits	747	7,700	7,700	7,700
Refunds & Reimbursements	<u>1,737,200</u>	<u>72,100</u>	<u>172,100</u>	<u>172,100</u>
	<u>1,737,947</u>	<u>79,800</u>	<u>179,800</u>	<u>179,800</u>
Total Resources	<u>\$ 2,878,908</u>	<u>\$ 2,771,081</u>	<u>\$ 2,691,954</u>	<u>\$ 1,239,924</u>
 FTE	 <u>1.00</u>	 <u>1.00</u>	 <u>1.50</u>	 <u>1.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 107,098	\$ 112,973	\$ 190,123	\$ 190,123
Personal Travel In State	380	10,600	10,600	10,600
State Vehicle Operation	0	7,500	7,500	7,500
Depreciation	0	7,500	7,500	7,500
Personal Travel Out of State	1,294	23,200	23,200	23,200
Office Supplies	30,324	35,200	35,200	35,200
Other Supplies	471	1,000	1,000	1,000
Printing & Binding	0	600	600	600
Communications	0	2,500	2,500	2,500
Rentals	13,874	45,000	45,000	45,000
Professional & Scientific Services	438	67,438	67,438	67,438
Outside Services	2,024	15,987	15,987	15,987
Intra-State Transfers	0	875	875	875

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Disposition of Resources (cont.)				
Reimbursement to Other Agencies	0	1,100	1,100	1,100
Gov Fund Type Transfers - Attorney General's Office	25,953	45,100	45,100	45,100
Gov Fund Type Transfers - Other Agencies	2,074	9,000	9,000	9,000
Office Equipment	0	2,100	2,100	2,100
IT Equipment	1,200	8,500	8,500	8,500
Refunds-Other	2,496	1,314,784	1,314,784	760,574
Balance Carry Forward (Funds)	2,691,281	1,060,124	903,847	6,027
Total Disposition of Resources	<u>\$ 2,878,908</u>	<u>\$ 2,771,081</u>	<u>\$ 2,691,954</u>	<u>\$ 1,239,924</u>